

Exhibit A: Plan Projections

Rehme Custom Doors and Windows Inc. Projections	Month:											
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue												
Manufacturing income	750,000	750,000	750,000	500,000	500,000	500,000	516,667	516,667	516,667	350,000	350,000	350,000
Retail income	70,000	70,000	70,000	54,000	54,000	54,000	52,000	52,000	52,000	38,000	38,000	38,000
less: Discounts and returns	(7,500)	(7,500)	(7,500)	(5,000)	(5,000)	(5,000)	(5,167)	(5,167)	(5,167)	(3,500)	(3,500)	(3,500)
Other income	40,513	40,513	40,513	27,009	27,009	27,009	27,009	27,909	27,909	18,906	18,906	18,906
Net revenue	853,013	853,013	853,013	576,009	576,009	576,009	591,409	591,409	591,409	403,406	403,406	403,406
Cost of goods sold												
Materials	(226,863)	(226,863)	(226,863)	(153,193)	(153,193)	(153,193)	(157,288)	(157,288)	(157,288)	(107,288)	(107,288)	(107,288)
Wages	(261,512)	(261,512)	(261,512)	(176,590)	(176,590)	(176,590)	(181,311)	(181,311)	(181,311)	(123,674)	(123,674)	(123,674)
Factory overhead	(50,203)	(50,203)	(50,203)	(33,900)	(33,900)	(33,900)	(34,807)	(34,807)	(34,807)	(23,742)	(23,742)	(23,742)
Cost of goods sold	(538,579)	(538,579)	(538,579)	(363,683)	(363,683)	(363,683)	(373,406)	(373,406)	(373,406)	(254,704)	(254,704)	(254,704)
Gross profit	314,434	314,434	314,434	212,326	212,326	212,326	218,003	218,003	218,003	148,702	148,702	148,702
SG&A												
Advertising and marketing	(16,160)	(16,160)	(16,160)	(10,912)	(10,912)	(10,912)	(11,204)	(11,204)	(11,204)	(7,642)	(7,642)	(7,642)
Rent	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)
Utilities	(12,190)	(12,190)	(12,190)	(8,232)	(8,232)	(8,232)	(8,452)	(8,452)	(8,452)	(5,765)	(5,765)	(5,765)
Supplies and office	(2,297)	(2,297)	(2,297)	(1,551)	(1,551)	(1,551)	(1,592)	(1,592)	(1,592)	(1,086)	(1,086)	(1,086)
Professional fees (ordinary course)	(70,171)	(70,171)	(70,171)	(47,384)	(47,384)	(47,384)	(48,651)	(48,651)	(48,651)	(33,185)	(33,185)	(33,185)
Maintenance	(1,244)	(1,244)	(1,244)	(840)	(840)	(840)	(862)	(862)	(862)	(588)	(588)	(588)
Employee expenses	(139,308)	(139,308)	(139,308)	(94,069)	(94,069)	(94,069)	(96,585)	(96,585)	(96,585)	(65,881)	(65,881)	(65,881)
Dues and subscriptions	(1,000)	(1,000)	(1,000)	(675)	(675)	(675)	(693)	(693)	(693)	(473)	(473)	(473)
Auto expense	(2,831)	(2,831)	(2,831)	(1,912)	(1,912)	(1,912)	(1,963)	(1,963)	(1,963)	(1,339)	(1,339)	(1,339)
Travel and entertainment	(2,606)	(2,606)	(2,606)	(1,760)	(1,760)	(1,760)	(1,807)	(1,807)	(1,807)	(1,233)	(1,233)	(1,233)
Taxes and licenses	(11,714)	(11,714)	(11,714)	(7,910)	(7,910)	(7,910)	(8,121)	(8,121)	(8,121)	(5,540)	(5,540)	(5,540)
Miscellaneous	(1,153)	(1,153)	(1,153)	(779)	(779)	(779)	(800)	(800)	(800)	(545)	(545)	(545)
SG&A	(274,874)	(274,874)	(274,874)	(190,224)	(190,224)	(190,224)	(194,930)	(194,930)	(194,930)	(137,478)	(137,478)	(137,478)
Operating income	39,560	39,560	39,560	22,102	22,102	22,102	23,073	23,073	23,073	11,224	11,224	11,224
Non-Operating Costs												
Interest payments on DIP Facility	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
Subchapter V Trustee Fees	(2,500)	(500)	-	-	-	-	-	-	-	-	-	-
Debtor's Counsel Fees	(10,000)	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-	(1,000)	-	-	(1,000)
Disposable Income (month)	20,560	27,560	32,060	14,602	14,602	14,602	16,573	16,573	15,573	4,724	4,724	3,724
Disposable Income (cumulative)	20,560	48,121	80,181	94,784	109,386	123,989	140,562	157,135	172,708	177,432	182,157	185,881

**Rehme Custom Doors and Windt
Projections**

Month:	13	14	15	16	17	18	19	20	21	22	23	24
Revenue												
Manufacturing income	441,667	441,667	441,667	458,333	458,333	458,333	516,667	516,667	516,667	516,667	516,667	516,667
Retail income	45,000	45,000	45,000	43,000	43,000	43,000	50,000	50,000	50,000	50,000	50,000	50,000
less: Discounts and returns	(4,417)	(4,417)	(4,417)	(4,583)	(4,583)	(4,583)	(5,167)	(5,167)	(5,167)	(5,167)	(5,167)	(5,167)
Other income	23,858	23,858	23,858	24,758	24,758	24,758	27,909	27,909	27,909	27,909	27,909	27,909
Net revenue	506,108	506,108	506,108	521,508	521,508	521,508	589,409	589,409	589,409	589,409	589,409	589,409
Cost of goods sold												
Materials	(134,602)	(134,602)	(134,602)	(138,698)	(138,698)	(138,698)	(156,756)	(156,756)	(156,756)	(156,756)	(156,756)	(156,756)
Wages	(155,160)	(155,160)	(155,160)	(159,881)	(159,881)	(159,881)	(180,698)	(180,698)	(180,698)	(180,698)	(180,698)	(180,698)
Factory overhead	(29,786)	(29,786)	(29,786)	(30,693)	(30,693)	(30,693)	(34,689)	(34,689)	(34,689)	(34,689)	(34,689)	(34,689)
Cost of goods sold	(319,548)	(319,548)	(319,548)	(329,272)	(329,272)	(329,272)	(372,143)	(372,143)	(372,143)	(372,143)	(372,143)	(372,143)
Gross profit	186,560	186,560	186,560	192,236	192,236	192,236	217,266	217,266	217,266	217,266	217,266	217,266
SG&A												
Advertising and marketing	(9,588)	(9,588)	(9,588)	(9,880)	(9,880)	(9,880)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)
Rent	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)
Utilities	(7,233)	(7,233)	(7,233)	(7,453)	(7,453)	(7,453)	(8,423)	(8,423)	(8,423)	(8,423)	(8,423)	(8,423)
Supplies and office	(1,363)	(1,363)	(1,363)	(1,404)	(1,404)	(1,404)	(1,587)	(1,587)	(1,587)	(1,587)	(1,587)	(1,587)
Professional fees (ordinary course)	(41,634)	(41,634)	(41,634)	(42,901)	(42,901)	(42,901)	(48,486)	(48,486)	(48,486)	(48,486)	(48,486)	(48,486)
Maintenance	(738)	(738)	(738)	(760)	(760)	(760)	(859)	(859)	(859)	(859)	(859)	(859)
Employee expenses	(82,654)	(82,654)	(82,654)	(85,169)	(85,169)	(85,169)	(96,258)	(96,258)	(96,258)	(96,258)	(96,258)	(96,258)
Dues and subscriptions	(593)	(593)	(593)	(611)	(611)	(611)	(691)	(691)	(691)	(691)	(691)	(691)
Auto expense	(1,680)	(1,680)	(1,680)	(1,731)	(1,731)	(1,731)	(1,956)	(1,956)	(1,956)	(1,956)	(1,956)	(1,956)
Travel and entertainment	(1,546)	(1,546)	(1,546)	(1,593)	(1,593)	(1,593)	(1,801)	(1,801)	(1,801)	(1,801)	(1,801)	(1,801)
Taxes and licenses	(6,950)	(6,950)	(6,950)	(7,162)	(7,162)	(7,162)	(8,094)	(8,094)	(8,094)	(8,094)	(8,094)	(8,094)
Miscellaneous	(684)	(684)	(684)	(705)	(705)	(705)	(797)	(797)	(797)	(797)	(797)	(797)
SG&A	(168,863)	(168,863)	(168,863)	(173,569)	(173,569)	(173,569)	(194,319)	(194,319)	(194,319)	(194,319)	(194,319)	(194,319)
Operating income	17,697	17,697	17,697	18,668	18,668	18,668	22,947	22,947	22,947	22,947	22,947	22,947
Non-Operating Costs												
Interest payments on DIP Facility	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
Subchapter V Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-
Debtor's Counsel Fees	-	-	(1,000)	-	-	(1,000)	-	(1,000)	-	-	-	(1,000)
Disposable Income (month)	11,197	11,197	10,197	12,168	12,168	11,168	16,447	16,447	15,447	16,447	16,447	15,447
Disposable Income (cumulative)	197,078	208,275	218,472	230,640	242,807	253,975	270,422	286,969	302,316	318,763	335,210	350,657

**Rehme Custom Doors and Wind
Projections**

	Month:												Total
	25	26	27	28	29	30	31	32	33	34	35	36	
Revenue													
Manufacturing income	504,167	504,167	504,167	504,167	504,167	504,167	525,000	525,000	525,000	525,000	525,000	525,000	18,325,000
Retail income	52,500	52,500	52,500	52,500	52,500	52,500	55,000	55,000	55,000	55,000	55,000	55,000	1,851,000
less: Discounts and returns	(5,042)	(5,042)	(5,042)	(5,042)	(5,042)	(5,042)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(5,250)	(183,250)
Other income	27,234	27,234	27,234	27,234	27,234	27,234	28,359	28,359	28,359	28,359	28,359	28,359	989,871
Net revenue	578,859	578,859	578,859	578,859	578,859	578,859	603,109	603,109	603,109	603,109	603,109	603,109	20,982,621
Cost of goods sold													
Materials	(153,951)	(153,951)	(153,951)	(153,951)	(153,951)	(153,951)	(160,400)	(160,400)	(160,400)	(160,400)	(160,400)	(160,400)	(5,580,437)
Wages	(177,463)	(177,463)	(177,463)	(177,463)	(177,463)	(177,463)	(184,898)	(184,898)	(184,898)	(184,898)	(184,898)	(184,898)	(6,432,739)
Factory overhead	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(34,068)	(35,495)	(35,495)	(35,495)	(35,495)	(35,495)	(35,495)	(1,234,910)
Cost of goods sold	(365,482)	(365,482)	(365,482)	(365,482)	(365,482)	(365,482)	(380,793)	(380,793)	(380,793)	(380,793)	(380,793)	(380,793)	(13,248,086)
Gross profit	213,377	213,377	213,377	213,377	213,377	213,377	222,316	222,316	222,316	222,316	222,316	222,316	7,734,535
SG&A													
Advertising and marketing	(10,966)	(10,966)	(10,966)	(10,966)	(10,966)	(10,966)	(11,426)	(11,426)	(11,426)	(11,426)	(11,426)	(11,426)	(397,507)
Rent	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(14,200)	(511,200)
Utilities	(8,273)	(8,273)	(8,273)	(8,273)	(8,273)	(8,273)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(299,864)
Supplies and office	(1,559)	(1,559)	(1,559)	(1,559)	(1,559)	(1,559)	(1,624)	(1,624)	(1,624)	(1,624)	(1,624)	(1,624)	(56,500)
Professional fees (ordinary course)	(47,619)	(47,619)	(47,619)	(47,619)	(47,619)	(47,619)	(49,613)	(49,613)	(49,613)	(49,613)	(49,613)	(49,613)	(1,726,089)
Maintenance	(844)	(844)	(844)	(844)	(844)	(844)	(879)	(879)	(879)	(879)	(879)	(879)	(30,589)
Employee expenses	(94,535)	(94,535)	(94,535)	(94,535)	(94,535)	(94,535)	(98,495)	(98,495)	(98,495)	(98,495)	(98,495)	(98,495)	(3,426,727)
Dues and subscriptions	(678)	(678)	(678)	(678)	(678)	(678)	(707)	(707)	(707)	(707)	(707)	(707)	(24,588)
Auto expense	(1,921)	(1,921)	(1,921)	(1,921)	(1,921)	(1,921)	(2,002)	(2,002)	(2,002)	(2,002)	(2,002)	(2,002)	(69,634)
Travel and entertainment	(1,769)	(1,769)	(1,769)	(1,769)	(1,769)	(1,769)	(1,843)	(1,843)	(1,843)	(1,843)	(1,843)	(1,843)	(64,112)
Taxes and licenses	(7,949)	(7,949)	(7,949)	(7,949)	(7,949)	(7,949)	(8,282)	(8,282)	(8,282)	(8,282)	(8,282)	(8,282)	(288,142)
Miscellaneous	(783)	(783)	(783)	(783)	(783)	(783)	(815)	(815)	(815)	(815)	(815)	(815)	(28,370)
SG&A	(191,095)	(191,095)	(191,095)	(191,095)	(191,095)	(191,095)	(198,505)	(198,505)	(198,505)	(198,505)	(198,505)	(198,505)	(6,923,322)
Operating income	22,282	22,282	22,282	22,282	22,282	22,282	23,810	23,810	23,810	23,810	23,810	23,810	811,213
Non-Operating Costs													
Interest payments on DIP Facility	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(234,000)
Subchapter V Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)
Debtor's Counsel Fees	-	-	(1,000)	-	-	(1,000)	-	-	(1,000)	-	-	(1,000)	(29,000)
Disposable Income (month)	15,782	15,782	14,782	15,782	15,782	14,782	17,310	17,310	16,310	17,310	17,310	16,310	545,213
Disposable Income (cumulative)	366,439	382,221	397,004	412,786	428,568	443,350	460,660	477,971	494,281	511,592	528,902	545,213	545,213